



# Campaign Finance Report

**MARICOPA COUNTY REPUBLICAN COMMITTEE**  
**Committee #: 1160**

**Treasurer: SUDYKA, VELMA**  
**3501 N 24th St, Phoenix, AZ 85016**  
**Phone: (602) 957-3999**  
**Email:**

## 2002 January 31st Report

**Election Cycle:** 2001-2002  
**Date Filed:** February 1, 2002  
**Reporting Period:** November 28, 2000-December 31, 2001

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,739.62
Total Cash Receipts this Reporting Period:	\$23,662.03
Total Cash Disbursements this Reporting Period:	\$23,017.25
Cash Balance at End of Reporting Period:	\$15,384.40

Report ID: 32950

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$18,104.00	\$0.00	\$18,104.00	\$18,104.00
Contributions from Political Committees	C3	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,527.37	\$0.00	\$3,527.37	\$3,527.37
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$30.66	\$0.00	\$30.66	\$30.66
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$23,662.03	\$0.00	\$23,662.03	\$23,662.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$22,984.75	\$0.00	\$22,984.75	\$22,984.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$32.50	\$0.00	\$32.50	\$32.50
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$23,017.25	\$0.00	\$23,017.25	\$23,017.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$23,017.25			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	KELLY FRED	01/13/2001	\$99.00	\$99.00
<b>Address:</b>	3841 E Hiddenvue Dr, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	DEPUTY ASSESSOR, MARICOPA COUNTY			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	PICKARD, LARRY	01/31/2001	\$99.00	\$297.00
<b>Address:</b>	3241 W Dunlap Ave, Phoenix, AZ 85051		Cash	
<b>Occupation:</b>	INSURANCE AGENT, FARMERS INSURANCE			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	SUDYKA, VELMA	01/31/2001	\$99.00	\$149.00
<b>Address:</b>	18212 N 24th Pl, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	RECEPTIONIST, FAMILY ACCOUNTING OFFICE			
<b>Memo:</b>	SPONSOR GOLF FOR R. SILVA			
<b>Name:</b>	HAND LYLE	02/01/2001	\$250.00	\$250.00
<b>Address:</b>	3101 W Peoria Ave, Phoenix, AZ 85029		Cash	
<b>Occupation:</b>	INSURANCE AGENT, FARMERS INSURANCE			
<b>Memo:</b>	TWO GOLFERS & TWO LUNCHESES			
<b>Name:</b>	JEANES, MICHAEL	02/10/2001	\$99.00	\$99.00
<b>Address:</b>	2003 E Ruby Ln, Phoenix, AZ 85024		Cash	
<b>Occupation:</b>	CLERK OF SUPERIOR COURT, MARICOPA COUNTY			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	CUTHBERTSON, DAVID	02/11/2001	\$99.00	\$99.00
<b>Address:</b>	6630 N Majorca Ln E, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	ROSS HENRY & LOUISE	02/16/2001	\$198.00	\$198.00
<b>Address:</b>	PO Box 416, Arizona City, AZ 85223		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	TWO GOLFERS			
<b>Name:</b>	DALE STANLEY	02/18/2001	\$99.00	\$99.00
<b>Address:</b>	12629 N Tatum Blvd, # 188, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	ASTER, JERRY	02/20/2001	\$99.00	\$99.00
<b>Address:</b>	4610 E Cortez St, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	CHAIRMAN PARKS & REC COMM., MARICOPA COUNTY			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	BRODNAX, JAMES	02/22/2001	\$198.00	\$198.00
<b>Address:</b>	641 N 4th Ave, Ste B, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	TAX ADVISER, B&G PROPERTY TAX ASSOC.			
<b>Memo:</b>	TWO GOLFERS			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	TYRELL, STEVE	02/23/2001	\$99.00	\$99.00
<b>Address:</b>	7753 E Catalina Dr, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	CONSULTANT, MADD			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	BURNS, ROBERT	02/24/2001	\$99.00	\$99.00
<b>Address:</b>	PO Box 1909, Glendale, AZ 85311		Cash	
<b>Occupation:</b>	COMMISSIONER, PHOENIX WATER BOARD			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	KERL GOLDA	02/26/2001	\$99.00	\$99.00
<b>Address:</b>	15802 N 23rd Ave, Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	ROSS KEVIN	02/26/2001	\$223.00	\$223.00
<b>Address:</b>	313 E Vaughn Ave, Gilbert, AZ 85234		Cash	
<b>Occupation:</b>	ASSESSOR, MARICOPA COUNTY			
<b>Memo:</b>	TWO GOLFERS AND ONE LUNCH			
<b>Name:</b>	SUDYKA, VELMA	02/26/2001	\$50.00	\$149.00
<b>Address:</b>	18212 N 24th Pl, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	RECEPTIONIST, FAMILY ACCOUNTING OFFICE			
<b>Memo:</b>	TWO LUNCHES			
<b>Name:</b>	WEAVER, RANDY	02/26/2001	\$99.00	\$299.00
<b>Address:</b>	3822 E Grove Ave, Mesa, AZ 85206		Cash	
<b>Occupation:</b>	CONTRACTOR, SRP			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	HOGAN, JIM	02/27/2001	\$198.00	\$198.00
<b>Address:</b>	301 W Jefferson St, Ste 100, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	DEPUTY TREASURER, MARICOPA COUNTY			
<b>Memo:</b>	TWO GOLFERS			
<b>Name:</b>	HOSS, PAUL ANDRE	02/27/2001	\$50.00	\$50.00
<b>Address:</b>	6656 E Vanguard St, Mesa, AZ 85215		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	TWO LUNCHES			
<b>Name:</b>	MCGRATH, JEAN	03/01/2001	\$125.00	\$125.00
<b>Address:</b>	6208 N 67th Ave, Glendale, AZ 85301		Cash	
<b>Occupation:</b>	RETIRED LEGISLATOR, STATE OF ARIZONA			
<b>Memo:</b>	ONE LUNCH & ONE GOLF			
<b>Name:</b>	GOULARTE, DAVID	03/02/2001	\$99.00	\$99.00
<b>Address:</b>	14325 N 91st Ln, Peoria, AZ 85381		Cash	
<b>Occupation:</b>	CREDIT COUNSELOR, SELF-EMPLOYED			
<b>Memo:</b>	ONE GOLFER			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	SMITH, TOM	03/04/2001	\$99.00	\$99.00
<b>Address:</b>	4204 N 57th Way, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	SENATOR, STATE OF ARIZONA			
<b>Memo:</b>	ONE GOLFER/HE DID NOT GOLF			
<b>Name:</b>	BATURA, STEVE	03/08/2001	\$99.00	\$99.00
<b>Address:</b>	9223 E Lakeside Dr, Sun Lakes, AZ 85248		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	PAZUL, ROGER	03/08/2001	\$99.00	\$99.00
<b>Address:</b>	9130 E Citrus Ln S, Sun Lakes, AZ 85248		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	STUMP, BOB	03/08/2001	\$250.00	\$250.00
<b>Address:</b>	PO Box 130, Tolleson, AZ 85353		Cash	
<b>Occupation:</b>	CONGRESSMAN, UNITED STATES			
<b>Memo:</b>	CONTRIBUTION ONLY			
<b>Name:</b>	CUTHBERTSON, BEVERLY	03/13/2001	\$99.00	\$99.00
<b>Address:</b>	11625 N 22nd Ave, Phoenix, AZ 85029		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	DAGGS CHUCK	03/15/2001	\$223.00	\$223.00
<b>Address:</b>	6446 E Trailridge Cir, Mesa, AZ 85215		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	TWO GOLFERS & ONE LUNCH			
<b>Name:</b>	POORE, CAROL	03/15/2001	\$99.00	\$99.00
<b>Address:</b>	502 W Palo Verde Dr, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	BITNER, CHARLES	03/16/2001	\$99.00	\$99.00
<b>Address:</b>	7134 N 3rd St, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	BIANCHI STEVE	03/18/2001	\$800.00	\$800.00
<b>Address:</b>	3616 EAST GROVE AVENUE, MESA, AZ 85206		Cash	
<b>Occupation:</b>	COMMUNICATION SPECIALIST, BIANCHI COMMUNICATIONS CORP.			
<b>Memo:</b>	TWO GOLFERS & PRIZE DONATION			
<b>Name:</b>	KNIGHT, KEVIN	03/18/2001	\$99.00	\$99.00
<b>Address:</b>	6245 E Marilyn Rd, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Memo:</b>	ONE GOLFER			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	SCOTT CHARLES	03/18/2001	\$50.00	\$50.00
<b>Address:</b>	106 W Ruth Ave, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Memo:</b>	TWO LUNCHES			
<b>Name:</b>	MUELEMANS, JIM	03/19/2001	\$396.00	\$396.00
<b>Address:</b>	310 E Stonebridge Dr, Gilbert, AZ 85234		Cash	
<b>Occupation:</b>	ASSISTANT DEPUTY ASSESSOR, MARICOPA COUNTY			
<b>Memo:</b>	FOUR GOLFERS			
<b>Name:</b>	PICKARD, LARRY	03/19/2001	\$198.00	\$297.00
<b>Address:</b>	3241 W Dunlap Ave, Phoenix, AZ 85051		Cash	
<b>Occupation:</b>	INSURANCE AGENT, FARMERS INSURANCE			
<b>Memo:</b>	TWO GOLFERS			
<b>Name:</b>	STEPHENS, DARREN	03/20/2001	\$396.00	\$396.00
<b>Address:</b>	5400 Westheimer Ct, Houston, TX 77056		Cash	
<b>Occupation:</b>	MANAGER, DUKE ENERGY			
<b>Memo:</b>	FOUR GOLFERS			
<b>Name:</b>	MCCALL ED & LAURIE	03/26/2001	\$198.00	\$198.00
<b>Address:</b>	37133 Highway 94, Boulevard, CA 91905		Cash	
<b>Occupation:</b>	CAMPGROUND OWNERS, OUTDOOR WORLD RV PARK			
<b>Memo:</b>	TWO GOLFERS			
<b>Name:</b>	VAN HORN TREVOR	03/26/2001	\$396.00	\$396.00
<b>Address:</b>	PINAL AIR PARK, MARANA, AZ 85653		Cash	
<b>Occupation:</b>	MANAGER, EVERGREEN AIR CENTER, INC.			
<b>Memo:</b>	FOUR GOLFERS			
<b>Name:</b>	CARTER, CHARLES	03/27/2001	\$199.00	\$298.00
<b>Address:</b>	7812 Winding Way N, Tipp City, OH 45371		Cash	
<b>Occupation:</b>	MANAGER, COLE LAYER TRUMBLE			
<b>Memo:</b>	TWO GOLFERS			
<b>Name:</b>	CARTER, CHARLES	03/27/2001	\$99.00	\$298.00
<b>Address:</b>	7812 Winding Way N, Tipp City, OH 45371		Cash	
<b>Occupation:</b>	MANAGER, COLE LAYER TRUMBLE			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	WEIERS, JIM	03/27/2001	\$396.00	\$396.00
<b>Address:</b>	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
<b>Occupation:</b>	STATE REPRESENTATIVE, STATE OF ARIZONA			
<b>Memo:</b>	FOUR GOLFERS			
<b>Name:</b>	WILLIAMSON RUEL	03/27/2001	\$99.00	\$99.00
<b>Address:</b>	324 E 60th St, Indianapolis, IN 46220		Cash	
<b>Occupation:</b>	MANAGER, COLE LAYER TRUMBLE			
<b>Memo:</b>	ONE GOLFER			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	JONES, TOM	03/28/2001	\$99.00	\$99.00
<b>Address:</b>	120 N 44th St, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	MANAGER, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC.			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	STORY, BENJAMIN	03/28/2001	\$99.00	\$99.00
<b>Address:</b>	6921 Hunters Run Dr, Brookville, OH 45309		Cash	
<b>Occupation:</b>	MANAGER, COLE LAYER TRUMBLE			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	SPITZER, MARC	03/31/2001	\$50.00	\$50.00
<b>Address:</b>	304 W Orangewood Ave, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	CORPORATION COMMISSIONER, STATE OF ARIZONA			
<b>Memo:</b>	TWO LUNCHES			
<b>Name:</b>	KRAFT, JAMES	04/01/2001	\$100.00	\$100.00
<b>Address:</b>	7808 N 13th Ave, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	STATE REPRESENTATIVE, STATE OF ARIZONA			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	MCCRACKEN CHUCK	04/01/2001	\$99.00	\$99.00
<b>Address:</b>	3847 W Myrtle Ave, Phoenix, AZ 85051		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	OSTRO, GREG	04/04/2001	\$1,000.00	\$1,000.00
<b>Address:</b>	6245 N 24th Pkwy, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	OWNER, GO MEDIA			
<b>Memo:</b>	HOLE SPONSOR			
<b>Name:</b>	CLANTON, RONALD	04/08/2001	\$99.00	\$99.00
<b>Address:</b>	3650 E Thunderbird Rd, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	GREEN MICHAEL PRESTON	04/08/2001	\$99.00	\$99.00
<b>Address:</b>	6544 N 36th St, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	ATTORNEY, UNKNOWN			
<b>Memo:</b>	DONATION			
<b>Name:</b>	SKELLY, JAMES	04/08/2001	\$100.00	\$100.00
<b>Address:</b>	7747 E 4th St, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	GOVERNMENT RELATIONS, SELF-EMPLOYED			
<b>Memo:</b>	DONATION			
<b>Name:</b>	HAMILTON DARDEN	04/10/2001	\$99.00	\$99.00
<b>Address:</b>	5533 W Christy Dr, Glendale, AZ 85304		Cash	
<b>Occupation:</b>	LEGISLATOR, STATE OF ARIZONA			
<b>Memo:</b>	ONE GOLFER			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	FAULKNER, APRIL	04/12/2001	\$198.00	\$198.00
<b>Address:</b>	27668 N 74th St, Scottsdale, AZ 85266		Cash	
<b>Occupation:</b>	REPRESENTATIVE, HEALTH SERVICES			
<b>Memo:</b>	TWO GOLFERS			
<b>Name:</b>	GERARD, SUSAN	04/12/2001	\$99.00	\$99.00
<b>Address:</b>	126 W Northview Ave, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	STATE REPRESENTATIVE, STATE OF ARIZONA			
<b>Memo:</b>	DONATION			
<b>Name:</b>	PERKINS, ROY	04/12/2001	\$198.00	\$198.00
<b>Address:</b>	2466 E Hale St, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Memo:</b>	TWO GOLFERS			
<b>Name:</b>	HOSAC ROB	04/13/2001	\$198.00	\$198.00
<b>Address:</b>	2425 W Sherman St, Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	MANAGER, PACIFIC DESIGN			
<b>Memo:</b>	TWO GOLFERS			
<b>Name:</b>	MARTIN DEAN	04/13/2001	\$99.00	\$99.00
<b>Address:</b>	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
<b>Occupation:</b>	SENATOR, STATE OF ARIZONA			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	SAVAGE, CRAIG	04/16/2001	\$1,000.00	\$1,000.00
<b>Address:</b>	6849 N 29th Ave, Phoenix, AZ 85017		Cash	
<b>Occupation:</b>	FINANCE DIRECTOR, DESERT BOTANICAL GARDENS			
<b>Memo:</b>	HOLE SPONSOR			
<b>Name:</b>	SIMPSON, WILLIAM	04/16/2001	\$99.00	\$99.00
<b>Address:</b>	1130 E Butler Dr, # C-6, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	UNKNOWN			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	TAYLOR KUNASEK KARRIN	04/16/2001	\$400.00	\$400.00
<b>Address:</b>	11201 N Tatum Blvd, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	LAWYER, BISKIND, HUNT & TAYLOR			
<b>Memo:</b>	FOUR GOLFERS			
<b>Name:</b>	WEBBER DALINE	04/16/2001	\$50.00	\$50.00
<b>Address:</b>	9023 W Elm St, Unit 1, Phoenix, AZ 85037		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	TWO LUNCHES			
<b>Name:</b>	BOGLE, ROBERT	04/17/2001	\$149.00	\$149.00
<b>Address:</b>	4485 S Basha Rd, Chandler, AZ 85248		Cash	
<b>Occupation:</b>	FARMER/RANCHER, SELF EMPLOYED			
<b>Memo:</b>	ONE GOLFER-TWO LUNCHES			



**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	HOLMAN CAL	04/17/2001	\$99.00	\$99.00
<b>Address:</b>	9225 N 53rd Pl, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	OFFICE MANAGER, COUNTY REP. COMMITTEE			
<b>Memo:</b>	GOLF FOR DAVE KOCH			
<b>Name:</b>	CROCKETT WEBB	04/18/2001	\$100.00	\$100.00
<b>Address:</b>	1510 WEST GENTRY CIRCLE, MESA, AZ 85213		Cash	
<b>Occupation:</b>	ATTORNEY			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	GRAY LINDA	04/18/2001	\$100.00	\$100.00
<b>Address:</b>	4635 WEST COLUMBINE DRIVE, PHOENIX, AZ 85025		Cash	
<b>Occupation:</b>	STATE REPRESENTATIVE, STATE OF ARIZONA			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	GROVES QUINN	04/18/2001	\$99.00	\$99.00
<b>Address:</b>	5757 W Eugie Ave, Apt 2026, Glendale, AZ 85304		Cash	
<b>Occupation:</b>	STUDENT, NONE			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	BARNES STAN	04/19/2001	\$400.00	\$400.00
<b>Address:</b>	245 W Roosevelt St, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	POLITICAL CONSULTANT, COPPER STATE CONSULTING			
<b>Memo:</b>	FOUR GOLFERS			
<b>Name:</b>	BRAY GLEN	04/19/2001	\$396.00	\$396.00
<b>Address:</b>	2021 EAST 51ST AVENUE, PHOENIX, AZ 85025		Cash	
<b>Occupation:</b>	MANAGER, ROADWAY EXPRESS			
<b>Memo:</b>	FOUR GOLFERS			
<b>Name:</b>	XANDER, KENT	04/19/2001	\$396.00	\$396.00
<b>Address:</b>	6929 E Greenway Pkwy, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	FOUR GOLFERS			
<b>Name:</b>	COLLINS, SHARON	04/20/2001	\$124.00	\$124.00
<b>Address:</b>	111 S Langley Ave, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	GOVERNOR'S ASSISTANT, STATE OF ARIZONA			
<b>Memo:</b>	ONE GOLF-ONE LUNCH			
<b>Name:</b>	J, MORRIS	04/20/2001	\$400.00	\$400.00
<b>Address:</b>	3101 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	LAWYER, WHITNEY, TOBIN, ANDERSON & MORRIS			
<b>Memo:</b>	FOUR GOLFERS			
<b>Name:</b>	HANEY ROB	04/23/2001	\$50.00	\$50.00
<b>Address:</b>	3241 E Mescal St, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	UNKNOWN, UNNOWN			
<b>Memo:</b>	TWO LUNCHES			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	SALMON MATT	04/23/2001	\$1,000.00	\$1,000.00
<b>Address:</b>	325 E Southern Ave, Ste 112, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	CONSULTANT, SRP			
<b>Memo:</b>	HOLE SPONSOR			
<b>Name:</b>	LAGARDE, EARL CURLEY	04/24/2001	\$100.00	\$100.00
<b>Address:</b>	3101 N Central Ave, Ste 1000, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	ATTORNEY, FOUR GOLFERS			
<b>Memo:</b>	DONATION FOR ONE GOLFER			
<b>Name:</b>	HUFF JANE	04/25/2001	\$99.00	\$99.00
<b>Address:</b>	876 WEST MONTE PLACE, NO.9, CHANDLER, AZ 85225		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	GAWLITTA, RON	04/26/2001	\$297.00	\$297.00
<b>Address:</b>	1309 W Linger Ln, Phoenix, AZ 85021		Cash	
<b>Occupation:</b>	BROKER, SELF-EMPLOYED			
<b>Memo:</b>	TWO GOLFERS			
<b>Name:</b>	ANTHEM ARIZONA, LLC	04/27/2001	\$396.00	\$396.00
<b>Address:</b>	3701 W Anthem Way, , Anthem, AZ 85086		Cash	
<b>Occupation:</b>	DEVELOPER			
<b>Memo:</b>	FOUR GOLFERS			
<b>Name:</b>	DUKE, JOE	04/27/2001	\$99.00	\$99.00
<b>Address:</b>	5615 S Jolly Roger Rd, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	OWNER, DUKE ENERGY			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	BREWER, JAN	04/28/2001	\$50.00	\$50.00
<b>Address:</b>	6835 W Union Hills Dr, Glendale, AZ 85308		Cash	
<b>Occupation:</b>	SUPERVISOR, MARICOPA COUNTY			
<b>Memo:</b>	TWO LUNCHES			
<b>Name:</b>	CLUFF, DAVID	04/28/2001	\$400.00	\$400.00
<b>Address:</b>	1 W Main St, Mesa, AZ 85201		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Memo:</b>	FOUR GOLFERS			
<b>Name:</b>	HANSON PHIL	04/28/2001	\$99.00	\$99.00
<b>Address:</b>	8862 W Karen Lee Ln, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	REPRESENTATIVE, STATE OF ARIZONA			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	KUNASEK, ANDREW	04/28/2001	\$300.00	\$300.00
<b>Address:</b>	729 E Northview Ave, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	SUPERVISOR, MARICOPA COUNTY			
<b>Memo:</b>	THREE GOLFERS			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	WOLCOTT, DEAN	04/30/2001	\$99.00	\$99.00
<b>Address:</b>	1100 E Osborn Rd, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	UNKNOWN, UNKNOWN			
<b>Memo:</b>	ONE GOLFER			
<b>Name:</b>	PHOENIX INTERNATIONAL RACEWAY	05/03/2001	\$396.00	\$396.00
<b>Address:</b>	PO Box 13088, Phoenix, AZ 85002		Cash	
<b>Occupation:</b>	RACETRACK, PIR			
<b>Memo:</b>	FOUR GOLFERS			
<b>Name:</b>	SRP	07/13/2001	\$1,000.00	\$1,000.00
<b>Address:</b>	1511 N Project Dr, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	ENERGY CO., SRP			
<b>Memo:</b>	DONATION			
<b>Name:</b>	WEAVER, RANDY	08/16/2001	\$200.00	\$299.00
<b>Address:</b>	3822 E Grove Ave, Mesa, AZ 85206		Cash	
<b>Occupation:</b>	CONTRACTOR, SRP			
<b>Memo:</b>	DONATION			
<b>Name:</b>	PETERSEN DAVID	10/30/2001	\$198.00	\$198.00
<b>Address:</b>	4509 EAST SCOTT AVENUE, HIGLEY, AZ 85236		Cash	
<b>Occupation:</b>	COUNCILMAN, CITY OF GILBERT			
<b>Memo:</b>	TWO GOLFERS			
Total of Individual Contributions			\$18,104.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$18,104.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN COMMITTEE	04/04/2001	\$1,000.00	\$1,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	HOLE SPONSOR			
Name:	SEMPRA ENERGY EMPLOYEES POLITICAL ACTION COMMITTEE	04/16/2001	\$1,000.00	\$1,000.00
Address:	101 Ash St, San Diego, CA 92101		Cash	
Memo:	HOLE SPONSOR			
Total of Contributions from Committees			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,000.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	01/02/2001	\$1.68	\$3,527.37
<b>Address:</b>			Cash	
<b>Memo:</b>	David Bailey to open account			
<b>Name:</b>	Multiple Contributors	01/09/2001	\$1,412.27	\$3,527.37
<b>Address:</b>			Cash	
<b>Memo:</b>	Statutory Mtg. Pc Donations			
<b>Name:</b>	Multiple Contributors	01/09/2001	\$115.00	\$3,527.37
<b>Address:</b>			Cash	
<b>Memo:</b>	Stat. Mtg. Candidates Donation			
<b>Name:</b>	Multiple Contributors	01/09/2001	\$150.00	\$3,527.37
<b>Address:</b>			Cash	
<b>Memo:</b>	Cash Donations/Holidday Party			
<b>Name:</b>	Multiple Contributors	01/16/2001	\$66.00	\$3,527.37
<b>Address:</b>			Cash	
<b>Memo:</b>	Statutory Mtg. PC Donations			
<b>Name:</b>	Multiple Contributors	02/07/2001	\$25.00	\$3,527.37
<b>Address:</b>			Cash	
<b>Memo:</b>	Anne Doyle Lunch Only			
<b>Name:</b>	Multiple Contributors	02/08/2001	\$735.00	\$3,527.37
<b>Address:</b>			Cash	
<b>Memo:</b>	Lincoln Day Dinner/49 Res.			
<b>Name:</b>	Multiple Contributors	02/08/2001	\$100.00	\$3,527.37
<b>Address:</b>			Cash	
<b>Memo:</b>	Donations/Election 2002			
<b>Name:</b>	Multiple Contributors	02/08/2001	\$6.52	\$3,527.37
<b>Address:</b>			Cash	
<b>Memo:</b>	Copier Reimbursements			
<b>Name:</b>	Multiple Contributors	02/08/2001	\$19.00	\$3,527.37
<b>Address:</b>			Cash	
<b>Memo:</b>	EGC Raffle			
<b>Name:</b>	Multiple Contributors	02/08/2001	\$120.00	\$3,527.37
<b>Address:</b>			Cash	
<b>Memo:</b>	Lincoln Day Dinner 8 Res			
<b>Name:</b>	Multiple Contributors	02/21/2001	\$25.00	\$3,527.37
<b>Address:</b>			Cash	
<b>Memo:</b>	Michael Jeanes Lunch Only			
<b>Name:</b>	Multiple Contributors	03/07/2001	\$30.00	\$3,527.37
<b>Address:</b>			Cash	
<b>Memo:</b>	Cash to Cover Ret. Chk			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	03/07/2001	\$207.91	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> Misc. Cash Deposit			
<b>Name:</b> Multiple Contributors	03/13/2001	\$25.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> Thomas Chapman - Lunch Only			
<b>Name:</b> Multiple Contributors	04/02/2001	\$25.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> Mike Hellon - Lunch Only			
<b>Name:</b> Multiple Contributors	04/09/2001	\$25.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> Gerald Williams - Lunch Only			
<b>Name:</b> Multiple Contributors	04/15/2001	\$25.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> Terry Krukemeyer - Lunch Only			
<b>Name:</b> Multiple Contributors	04/26/2001	\$10.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> Raffle Ticket Sales			
<b>Name:</b> Multiple Contributors	04/28/2001	\$25.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> David Kock - Lunch Only			
<b>Name:</b> Multiple Contributors	04/28/2001	\$20.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> David Koch - Raffle Tickets			
<b>Name:</b> Multiple Contributors	04/28/2001	\$25.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> Susan Schuerman - Lunch Only			
<b>Name:</b> Multiple Contributors	04/28/2001	\$15.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> Susan Schuerman - Raffle Tckts			
<b>Name:</b> Multiple Contributors	04/28/2001	\$25.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> Bill Brettner - Lunch Only			
<b>Name:</b> Multiple Contributors	04/28/2001	\$25.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> Margaret Biggs - Lunch Only			
<b>Name:</b> Multiple Contributors	04/28/2001	\$25.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> George Davis - Lunch Only			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	04/28/2001	\$25.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> George Mikitish - Lunch Only			
<b>Name:</b> Multiple Contributors	05/01/2001	\$85.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> Misc. Cash/Checks for new sign			
<b>Name:</b> Multiple Contributors	05/01/2001	\$31.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> EGC Raffle/New Sign			
<b>Name:</b> Multiple Contributors	05/01/2001	\$3.17	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> Coper Reimbursement			
<b>Name:</b> Multiple Contributors	05/01/2001	\$14.66	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> Refund from phone bank			
<b>Name:</b> Multiple Contributors	05/17/2001	\$42.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> May EGC Raffle			
<b>Name:</b> Multiple Contributors	10/03/2001	\$31.00	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> RAFFLE FROM EGC MEETING			
<b>Name:</b> Multiple Contributors	10/03/2001	\$12.16	\$3,527.37
<b>Address:</b>		Cash	
<b>Memo:</b> COPIER USE DONATIONS			
Total of Small Contributions		\$3,527.37	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$3,527.37	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	HOLMAN CAL	12/01/2000	\$500.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	CONS FEE-LAST HALK 11/00			
<b>Name:</b>	CAMELBACK HIGH SCHOOL	12/07/2000	\$1,237.00	\$1,237.00
<b>Address:</b>	28TH & CAMELBACK, PHOENIX, AZ 85018		Cash	
<b>Memo:</b>	FEE FOR STATUATORY MTG. ROOM			
<b>Name:</b>	QWEST	12/07/2000	\$192.67	\$2,547.53
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	PHONE SERVICE			
<b>Name:</b>	HOLMAN CAL	12/15/2000	\$500.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	CONS FEE 1ST HALF 12/00			
<b>Name:</b>	HOLMAN CAL	12/18/2000	\$396.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	REIM POSTAGE FOR STAT. MTG. CALL			
<b>Name:</b>	HOLMAN CAL	12/26/2000	\$120.13	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	REIM. DISCOUNT COPY PAPER			
<b>Name:</b>	HOLMAN CAL	01/03/2001	\$500.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	CONS FEE - LAST HALF 12/01			
<b>Name:</b>	ADAMS MICHELLE	01/09/2001	\$71.35	\$173.52
<b>Address:</b>	8610 W John Cabot Rd, , Peoria, AZ 85382		Cash	
<b>Memo:</b>	SUPPLIES/GOLF TOURNAMENT			
<b>Name:</b>	AT & T	01/09/2001	\$14.66	\$119.92
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	CLOSED #050-080-9051-001			
<b>Name:</b>	DISCOUNT COPY & COMPUTER SUPPLY	01/09/2001	\$7.51	\$7.51
<b>Address:</b>	PO Box 19002, , Phoenix, AZ 85005		Cash	
<b>Memo:</b>	COPY PAPER			
<b>Name:</b>	QWEST	01/09/2001	\$187.21	\$2,547.53
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	12/00 BILLING			
<b>Name:</b>	WORMAN BARBARA	01/09/2001	\$20.45	\$20.45
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	REIM. SUPPLIES FOR STAT. MTG.			
<b>Name:</b>	HOLMAN CAL	01/16/2001	\$500.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	CONS FEE - 1ST HALF JAN.			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CUTHBERTSON BEVERLY	01/18/2001	\$197.79	\$1,088.23
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	LINCOLN DAY DINNER			
<b>Name:</b>	AT & T	01/24/2001	\$14.66	\$119.92
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	LD			
<b>Name:</b>	CUTHBERTSON BEVERLY	01/24/2001	\$35.44	\$1,088.23
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	LINCOLN DAY DINNER			
<b>Name:</b>	QWEST	01/24/2001	\$187.21	\$2,547.53
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	JAN. BILL			
<b>Name:</b>	CUTHBERTSON BEVERLY	02/01/2001	\$120.00	\$1,088.23
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	LINCOLN DAY DINNER			
<b>Name:</b>	HOLMAN CAL	02/01/2001	\$200.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	CONS. FEE - 2/01			
<b>Name:</b>	ASPEN DESIGNS	02/06/2001	\$474.95	\$474.95
<b>Address:</b>	PO Box 150738, , Lakewood, CO 80215		Cash	
<b>Memo:</b>	UNITED WE WIN PINS			
<b>Name:</b>	CUTHBERTSON BEVERLY	02/08/2001	\$735.00	\$1,088.23
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	LINCOLN DAY DINNER/49 RES.			
<b>Name:</b>	HOLMAN CAL	02/08/2001	\$34.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	US POSTAGE			
<b>Name:</b>	MARICOPA CNTY EMPLOYEES FED. CREDIT UNION	02/27/2001	\$3.00	\$3.00
<b>Address:</b>	721 N 3rd St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	COST FOR COUNTER CHECKS			
<b>Name:</b>	QWEST	03/01/2001	\$187.30	\$2,547.53
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	MARCH BILL			
<b>Name:</b>	HOLMAN CAL	03/06/2001	\$250.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	CONS FEE - 03/01			
<b>Name:</b>	STAPLES #392	03/06/2001	\$344.48	\$344.48
<b>Address:</b>	106 W Osborn Rd, , Phoenix, AZ 85013		Cash	
<b>Memo:</b>	LETTERHEAD/ENVELOPES/COPY PAPER			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	HOLMAN CAL	03/16/2001	\$250.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	CONS FEE - MARCH			
<b>Name:</b>	HOLMAN CAL	03/16/2001	\$68.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	US POSTAMASTER			
<b>Name:</b>	CLUB WEST GOLF CLUB	03/22/2001	\$1,000.00	\$4,910.00
<b>Address:</b>	16400 S 14th Ave, , Phoenix, AZ 85045		Cash	
<b>Memo:</b>	RESERVATION DEPOSIT			
<b>Name:</b>	HOLMAN CAL	04/02/2001	\$250.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	CONS FEE - APRIL			
<b>Name:</b>	HOLMAN CAL	04/02/2001	\$111.85	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	KELLY FRED	04/02/2001	\$100.00	\$100.00
<b>Address:</b>	3841 E Hiddenvue Dr, , Phoenix, AZ 85048		Cash	
<b>Memo:</b>	FRED PICKED UP GIFT CERTIFICATE FOR PRIZE DONATION			
<b>Name:</b>	HOLMAN CAL	04/16/2001	\$250.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	CONS FEE - APRIL			
<b>Name:</b>	CASH	04/27/2001	\$200.00	\$200.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	CHANGE FOR GOLF TOURNAMENT			
<b>Name:</b>	CLUB WEST GOLF CLUB	04/29/2001	\$2,910.00	\$4,910.00
<b>Address:</b>	16400 S 14th Ave, , Phoenix, AZ 85045		Cash	
<b>Memo:</b>	GOLF TOUNR. COSTS/PAID BALANCE IN CASH			
<b>Name:</b>	ALL VALLEY OFFICE SYSTEMS	04/30/2001	\$187.21	\$187.21
<b>Address:</b>	116 N Lindsay Rd, Ste 10, Mesa, AZ 85213		Cash	
<b>Memo:</b>	SERVICE FOR COPY MACHINE			
<b>Name:</b>	HOLMAN CAL	04/30/2001	\$74.96	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	OFFICE MAX/FAX TONER			
<b>Name:</b>	QWEST	04/30/2001	\$188.99	\$2,547.53
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	APRIL BILL			
<b>Name:</b>	QWEST	04/30/2001	\$190.04	\$2,547.53
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	MAY BILL			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	HOLMAN CAL	05/01/2001	\$500.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	CONS FEE - MAY			
<b>Name:</b>	TOURNAMENT PROMOTIONS	05/03/2001	\$756.00	\$756.00
<b>Address:</b>	7720 E Gelding Dr, , Scottsdale, AZ 85260		Cash	
<b>Memo:</b>	PUTT FOR CASH CONTEST FEE			
<b>Name:</b>	ADAMS MICHELLE	05/09/2001	\$84.25	\$173.52
<b>Address:</b>	8610 W John Cabot Rd, , Peoria, AZ 85382		Cash	
<b>Memo:</b>	REIM. FOR SUPPLIES			
<b>Name:</b>	CLUB WEST GOLF CLUB	06/01/2001	\$1,000.00	\$4,910.00
<b>Address:</b>	16400 S 14th Ave, , Phoenix, AZ 85045		Cash	
<b>Memo:</b>	DEPOSIT FOR 2002 TOURNAMENT			
<b>Name:</b>	HOLMAN CAL	06/01/2001	\$250.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	CONS FEE - MAY			
<b>Name:</b>	HOLMAN CAL	06/01/2001	\$79.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	US POSTMASTER			
<b>Name:</b>	QWEST	06/05/2001	\$36.09	\$2,547.53
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Long Distance			
<b>Name:</b>	QWEST	06/07/2001	\$187.20	\$2,547.53
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	MAY BILL			
<b>Name:</b>	BILL GATES	06/18/2001	\$17.17	\$17.17
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Reim. for postage			
<b>Name:</b>	HOLMAN CAL	06/18/2001	\$500.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	CONS FEE FOR HALF OF JUNE			
<b>Name:</b>	HOLMAN CAL	06/26/2001	\$93.89	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	REIM FOR OFFICE SUPPLIES			
<b>Name:</b>	HOMEBUILDERS ASSOC. OF CENTRAL AZ	06/26/2001	\$1,000.00	\$1,000.00
<b>Address:</b>	2111 E Highland Ave, Ste 190, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	RETURN CHECK THEY GAVE TO US FOR EXPENSES			
<b>Name:</b>	HOLMAN CAL	06/29/2001	\$500.00	\$5,927.83
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Memo:</b>	FINAL CONS. CHECK			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	AT & T	07/01/2001	\$22.65	\$119.92
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	LONG DISTANCE			
<b>Name:</b>	QWEST	07/01/2001	\$188.03	\$2,547.53
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	PHONE BILL			
<b>Name:</b>	QWEST	07/30/2001	\$186.05	\$2,547.53
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	PHONES			
<b>Name:</b>	US.POSTMASTER	08/13/2001	\$34.00	\$34.00
<b>Address:</b>	49TH STREET & VAN BUREN, PHOENIX, AZ 85017		Cash	
<b>Memo:</b>	STAMPS			
<b>Name:</b>	BAILEY DAVID	08/16/2001	\$55.00	\$81.03
<b>Address:</b>	727 W Mountain Sky Ave, , Phoenix, AZ 85045		Cash	
<b>Memo:</b>	REIM. COST FOR P.O. BOX FOR 1 YEAR			
<b>Name:</b>	QWEST	09/01/2001	\$209.04	\$2,547.53
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	PHONE BILL			
<b>Name:</b>	AT & T	10/04/2001	\$45.30	\$119.92
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	LONG DISTANCE			
<b>Name:</b>	BERTA CAROLYN	10/04/2001	\$325.00	\$1,620.00
<b>Address:</b>	4518 N 39th St, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	CONTRACT LABOT SEPT.			
<b>Name:</b>	MARICOPA COUNTY TREASURER	10/04/2001	\$11.14	\$11.14
<b>Address:</b>	301 W Jefferson St, , Phoenix, AZ 85007		Cash	
<b>Memo:</b>	PROPERTY TAX			
<b>Name:</b>	QWEST	10/04/2001	\$201.56	\$2,547.53
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	PHONE BILL			
<b>Name:</b>	LA CASA DEL MARIACHI	10/09/2001	\$1,375.00	\$1,375.00
<b>Address:</b>	1420 N 24th St, , Phoenix, AZ 85017		Cash	
<b>Memo:</b>	LINCOLN DAY DINNER DEPOSIT			
<b>Name:</b>	BERTA CAROLYN	10/15/2001	\$250.00	\$1,620.00
<b>Address:</b>	4518 N 39th St, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	CONSULTING FEE FOR HALF OF OCT.			
<b>Name:</b>	BAILEY DAVID	10/31/2001	\$26.03	\$81.03
<b>Address:</b>	727 W Mountain Sky Ave, , Phoenix, AZ 85045		Cash	
<b>Memo:</b>	REIM. FOR DIVIDENDS ON ACCOUNT			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BERTA CAROLYN	10/31/2001	\$250.00	\$1,620.00
<b>Address:</b>	4518 N 39th St, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	CONSULTING FEE 2ND HALF OF OCT.			
<b>Name:</b>	WEAVER RANDY	10/31/2001	\$200.00	\$200.00
<b>Address:</b>	3822 E Grove Ave, , Mesa, AZ 85206		Cash	
<b>Memo:</b>	REFUND FOR DONATION			
<b>Name:</b>	AT & T	11/01/2001	\$22.65	\$119.92
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	LONG DISTANCE			
<b>Name:</b>	QWEST	11/01/2001	\$204.58	\$2,547.53
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	PHONE BILL			
<b>Name:</b>	BERTA CAROLYN	11/15/2001	\$250.00	\$1,620.00
<b>Address:</b>	4518 N 39th St, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	CONSULTING FEE FOR HALF OF NOV.			
<b>Name:</b>	BERTA CAROLYN	11/30/2001	\$250.00	\$1,620.00
<b>Address:</b>	4518 N 39th St, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	CONSULTING FEE FOR 2ND HALF OF NOV.			
<b>Name:</b>	BERTA CAROLYN	12/03/2001	\$45.00	\$1,620.00
<b>Address:</b>	4518 N 39th St, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	QWEST	12/03/2001	\$201.56	\$2,547.53
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	PHONE BILL			
<b>Name:</b>	BERTA CAROLYN	12/15/2001	\$250.00	\$1,620.00
<b>Address:</b>	4518 N 39th St, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	CONSULTING FEE FOR 1ST HALF OF DEC.			
<b>Name:</b>	ADAMS MICHELLE	12/18/2001	\$17.92	\$173.52
<b>Address:</b>	8610 W John Cabot Rd, , Peoria, AZ 85382		Cash	
<b>Memo:</b>	REIM. FOR PAPER FOR PC TAGS			
<b>Name:</b>	KFC	12/19/2001	\$27.38	\$27.38
<b>Address:</b>	3702 E Thomas Rd, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	LUNCH FOR VOLUNTEERS			
<b>Name:</b>	US. POSTMASTER	12/19/2001	\$521.40	\$521.40
<b>Address:</b>	49TH STREET & VAN BUREN, PHOENIX, AZ 85017		Cash	
<b>Memo:</b>	POSTAGE FOR MTG. CALL			
Total of Operating Expenses			\$22,984.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$22,984.75	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	PETTY CASH	03/06/2001	\$30.00	\$30.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	RET. CK./M. KELLEY			
Name:	WELLS FARGO BANK	03/06/2001	\$2.50	\$2.50
Address:	3002 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	BANK CHARGE			
Total of Other Expenses			\$32.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$32.50	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MARICOPA COUNTY FED. EMPLOYEES CREDIT UNION	03/31/2001	\$3.05	\$30.66
<b>Address:</b>	721 N 3rd St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	DEPOSIT DIVIDEND			
<b>Name:</b>	MARICOPA COUNTY FED. EMPLOYEES CREDIT UNION	06/30/2001	\$22.98	\$30.66
<b>Address:</b>	721 N 3rd St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	DEPOSIT DIVIDENDS			
<b>Name:</b>	MARICOPA COUNTY FED. EMPLOYEES CREDIT UNION	10/31/2001	\$4.63	\$30.66
<b>Address:</b>	721 N 3rd St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	DEPOSIT DIVIDENDS			
Total of Other Receipts, Interest & Dividends			\$30.66	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$30.66	

